

RAMSBURY TENNIS CLUB INCOME AND EXPENDITURE ACCOUNT 1st January 2023 – 31st December 2023

	INCOME	2022		EXPENDITURE	2022
Subscriptions	45212.00	45061.00	Balls Purchased	899.91	750.00
			Coaches Retainer	3000.00*	4000.00
Match Fees	905.50	992.50	LTA Registration	945.00	1440.00
Guest Fees	45.00		Court works	620.94	71368.00
			New Lights to Courts 3 & 4	25698.00	
Bond Prizes	200.00	200.00	Card Payment System	5653.44	
Cleaning from Junior Account	300.00	320.00	50 th Anniversary Expenses	1891.18	
Cleaning from RCC	423.37	366.40	RRC Service Charge	1483.20*	1854.00
Electricity from Junior Account	667.00	1000.00	RRC Electric	4288.79*	5557.94
Electricity from Card Reader	610.24		RRC Gas	614.43*	490.22
			Cleaning	2296.86	
Received from Junior Account	10000.00	14950.00	Clay Court Maintenance	1008.00	1008.00
Pop Up Shop	180.00		Spare Clay		834.00
			Clay Court equipment	181.44	508.94
Summer Party Profit	129.16	250.00	Signage	535.20	
			Ladies Cloakroom Services	249.43	235.32
Winter Party Profit	40.00		Defibrillator Training	432.00	
			Paper Towels		208.48
			Avon Trophies	344.50	191.00
			Miscellaneous	481.34	502.27
	58712.27			50623.66	
Add: Income over Expenditure				8088.61	
	58712.27			58712.27	

List of Miscellaneous Expenses

Whitton Ways advert	£60.00
Flowers	£29.95
Gifts	£150.00
AGM Drinks	£99.85
Padlocks	£75.26
Website Domain	£19.18
Floodlight Refund	£19.50
DBS Fee	£27.60
Total.....	£481.34

Note:

There are some items marked * above. This indicates that these payments are not for a complete year.