

STEWKLEY TENNIS CLUB

INCOME AND EXPENDITURE ACCOUNT

1 OCTOBER 2022 - 30 SEPTEMBER 2023

INCOME

	INCOME £	EXPENSES £	NET INCOME £	2022 Accounts
Subscriptions (net of Rec Association fees)	4821.00	0.00	4821.00	5033.00
Joining Fees	0.00	0.00	0.00	0.00
Rec Association Fees	0.00	0.00	0.00	0.00
Adult Coaching	0.00	0.00	0.00	0.00
Junior Coaching	0.00	0.00	0.00	0.00
Guest Fees	135.00	0.00	135.00	136.00
Pig Racing	0.00	0.00	0.00	615.00
Covid grants	0.00	0.00	0.00	0.00
Dinner Dance	5778.28	5911.12	-132.84	0.00
Other income	0.00	0.00	0.00	0.00
Interest Received	0.00	0.00	0.00	0.00
Total Income	10734.28	5911.12	4823.16	5784.00

EXPENDITURE

Rent (prepaid 2023 as well as 2022)	0.00	64.00
AVDC Business Rates	542.95	604.47
Insurance	240.00	240.00
LTA Affiliation Fees	225.15	170.64
Match and Tournament Expenses Inc balls)	500.00	500.00
Rec Association Club Fee	2262.00	0.00
Hut (Depreciation charge)	0.00	684.00
Maintenance (Court Cleaning and repainting)	0.00	1780.00
Lights Project (Depreciation charge)	0.00	376.72
Electricity	755.33	840.00
Coaching subsidisation	0.00	22.00
Locks and Keys	40.63	73.76
Miscellaneous Items	20.79	
Total Expenditure	4586.85	5355.59
Excess of Income over expenditure for Year transferred to General Fund	236.31	428.41

BALANCE SHEET

AS AT 30 SEPTEMBER 2023

ASSETS

	£	£
Fixed Assets - Building cost of courts		10500.00
- Hut at cost	11307.99	
- LESS Depreciation	-2262.00	
- Floodlighting at cost	221557.00	
- LESS Grants	£371.41	
- LESS Depreciation	-17845.59	
Current Assets		19545.99
Bank Balance - Deposit Account	0.00	
- Current Account	59194.40	
Cash in Hand	251.06	
	59445.46	
Less: Accrued costs	0.00	
Net Current Assets		59445.46
TOTAL ASSETS		74991.45

REPRESENTED BY:

General Fund at 1 October 2022		24755.14
Add: Surplus for year per Income and Expenditure Account		236.31
Less: Transfer to Court/Lights Refurbishment Fund		-1200.00
Balance of General Fund at 30 September 2023		23791.45
Court/Lights Refurbishment Fund		
Up to 30 September 2022	50000.00	
Current Year	1200.00	
		51200.00
TOTAL FUNDS	74991.45	

To the best of our knowledge, the above balance sheet and the attached Income and expenditure account reflect a true statement of the financial affairs of the Stewkley Tennis Club for the year ended 30 September 2023

G.R. Ball
G R Ball
Hon. Auditor

P. J. Whitecross
P. J. Whitecross
Treasurer