

STEWKLEY TENNIS CLUB

INCOME AND EXPENDITURE ACCOUNT

1 OCTOBER 2020 - 30 SEPTEMBER 2021

INCOME

	INCOME £	EXPENSES £	NET INCOME £	2020 Accounts £
Subscriptions (net of Rec Association fees)	3741.00	0.00	3741.00	4371.00
Joining Fees	0.00	0.00	0.00	0.00
Rec Association Fees (2021 is rebate of 2020)	635.00	335.00	300.00	0.00
Adult Coaching	0.00	0.00	0.00	0.00
Junior Coaching	0.00	0.00	0.00	0.00
Guest Fees	142.50	0.00	142.50	57.75
Bingo night income	0.00	0.00	0.00	273.50
Covid grants	19099.00	0.00	19099.00	10075.00
Dinner Dance	0.00	0.00	0.00	0.00
Other income	228.63	0.00	228.63	0.00
Interest Received	7.37	0.00	7.37	15.00
Total Income	23853.50	335.00	23518.50	14792.25

EXPENDITURE

Rent	31.00			31.00
AVDC Business Rates	0.00			0.00
Insurance	511.28			511.29
LTA Affiliation Fees	240.00			0.00
Match and Tournament Expenses Inc balls)	54.62			164.00
Rec Association Club Fee	360.00			0.00
Stationery, Printing and Postage	0.00			0.00
Maintenance (Court Cleaning and repainting)	0.00			684.00
Lights Project (Depreciation Charge)	1780.00			1780.00
Electricity	414.88			376.92
Coaching subsidisation	840.00			0.00
Locks and Keys	63.13			10.00
Miscellaneous items	80.40			16.88
Total Expenditure			4375.31	3574.09
Excess of Expenditure over Income for Year transferred to General Fund:			19143.19	11218.16

BALANCE SHEET

AS AT 30 SEPTEMBER 2021

ASSETS	£	£
Fixed Assets - Building cost of courts		10500.00
- Floodlighting at cost	£21557.00	
- LESS Grants	£3711.41	
- LESS Depreciation	17845.59	1780.00
	-16065.59	12280.00
Current Assets		
Bank Balance - Deposit Account	0.00	
- Current Account	61811.17	
	235.56	
Cash in Hand	62046.73	
Less: Accrued costs	0.00	
Net Current Assets		62046.73
TOTAL ASSETS		74326.73

REPRESENTED BY:

General Fund at 1 October 2020	23383.54
Add: Surplus for year per Income and Expenditure Account	19143.19
Less: Transfer to Court Refurbishment Fund	-18000.00
Balance of General Fund at 30 September 2018	24526.73
Court/Lights Refurbishment Fund	
Up to 30 September 2020	31800.00
Current Year	18000.00
TOTAL FUNDS	74326.73

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 2021

G.R. Ball

G R Ball
Hon. Auditor

P.J. Whitecross

P. J Whitecross
Treasurer