

STEWKLEY TENNIS CLUB

INCOME AND EXPENDITURE ACCOUNT

1 OCTOBER 2017 - 30 SEPTEMBER 2018

INCOME

	INCOME £	EXPENSES £	NET INCOME £	2017 Accounts £
Subscriptions	4459.50	0.00	4459.50	4556.00
Joining Fees	20.00	0.00	20.00	20.00
Rec Association Fees	428.00	428.00	0.00	0.00
Adult Coaching		0.00	0.00	0.00
Junior Coaching		0.00	0.00	0.00
Guest Fees	60.00	0.00	60.00	44.25
Bingo income	121.07	0.00	121.07	0.00
Dinner Dance		0.00	0.00	0.00
Grants and Donations		0.00	0.00	500.00
Interest Received	15.00	0.00	15.00	18.12
Total Income	5103.57	428.00	4675.57	5138.37

EXPENDITURE

Rent	31.00	31.00
AVDC Business Rates	0.00	0.00
Insurance	622.83	622.83
LTA Affiliation Fees	220.00	220.00
Match and Tournament Expenses	325.76	86.85
Rec Association Club Fee	360.00	360.00
Stationery, Printing and Postage	90.00	0.00
Maintenance (Court Cleaning and repainting)	1780.00	3900.00
Lights Project (Depreciation Charge)	445.57	1780.00
Electricity	31.35	447.95
Social Events	38.50	0.00
Locks and Keys	150.69	80.58
Miscellaneous Items		325.95
Total Expenditure	4095.70	7855.16
Excess of Income over Expenditure for Year transferred to General Fund:	579.87	-2716.79

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

ASSETS	£	£
Fixed Assets - Building cost of courts		10500.00
- Floodlighting at cost	£21557.00	
- LESS Grants	£3711.41	17845.59
- LESS Depreciation		-10725.59
Current Assets		17620.00
Bank Balance - Deposit Account	10023.85	
- Current Account	14770.28	
Cash in Hand	92.44	
	24886.57	
Add: Amount due back from Loyds	369.10	
Less: Accrued costs	62.00	
Net Current Assets		25193.67
TOTAL ASSETS		42813.67

REPRESENTED BY:

General Fund at 1 October 2017	23433.80
Add: Surplus for year per Income and Expenditure Account	579.87
Less: Transfer to Court Refurbishment Fund	-1500.00
Balance of General Fund at 30 September 2018	22513.67
Court/Lights Refurbishment Fund	18800.00
Up to 30 September 2017	1500.00
Current Year	20300.00
TOTAL FUNDS	42813.67

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 2018.

G.R. Ball

G R Ball
Hon. Auditor

P. J. Whitecross

P. J. Whitecross
Treasurer