

STEWKLEY TENNIS CLUB

INCOME AND EXPENDITURE ACCOUNT

1 OCTOBER 2021 - 30 SEPTEMBER 2022

INCOME

	INCOME £	EXPENSES £	NET INCOME £	2021 Accounts
Subscriptions (net of Rec Association fees)	5033.00	0.00	5033.00	3741.00
Joining Fees	0.00	0.00	0.00	0.00
Rec Association Fees (2021 is rebate of 2020)	0.00	0.00	0.00	300.00
Adult Coaching	0.00	0.00	0.00	0.00
Junior Coaching	0.00	0.00	0.00	0.00
Guest Fees	136.00	0.00	136.00	142.50
Pig Racing	615.00	0.00	615.00	0.00
Covid grants	0.00	0.00	0.00	19099.00
Dinner Dance	0.00	0.00	0.00	0.00
Other income	0.00	0.00	0.00	228.63
Interest Received	0.00	0.00	0.00	7.37
Total Income	5784.00	0.00	5784.00	23518.50

EXPENDITURE

Rent (prepaid 2023 as well as 2022)		64.00		31.00
AVDC Business Rates		0.00		0.00
Insurance		604.47		511.28
LTA Affiliation Fees		240.00		240.00
Match and Tournament Expenses Inc balls)		170.64		54.62
Rec Association Club Fee		500.00		360.00
Stationery, Printing and Postage		0.00		0.00
Maintenance (Court Cleaning and repainting)		684.00		0.00
Lights Project (Depreciation Charge)		1780.00		1780.00
Electricity		376.72		414.88
Coaching subsidisation		840.00		840.00
Locks and Keys		22.00		63.13
Miscellaneous Items		73.76		80.40
Total Expenditure			5355.59	4375.31
Excess of Expenditure over Income for Year transferred to General Fund:			428.41	19143.19

BALANCE SHEET

AS AT 30 SEPTEMBER 2022

ASSETS	£	£
Fixed Assets - Building cost of courts		10500.00
- Hut		11031.99
- Floodlighting at cost	£21557.00	
- LESS Grants	£3711.41	17845.59
- LESS Depreciation		-17845.59
		<u>0.00</u>
		21531.99
Current Assets		
Bank Balance - Deposit Account		0.00
- Current Account		52612.09
Cash in Hand		<u>611.06</u>
		53223.15
Less: Accrued costs		0.00
		<u>53223.15</u>
Net Current Assets		53223.15
TOTAL ASSETS		74755.14
REPRESENTED BY:		
General Fund at 1 October 2021		24526.73
Add: Surplus for year per Income and Expenditure Account		428.41
Less: Transfer to Court Refurbishment Fund		-200.00
		<u>24755.14</u>
Balance of General Fund at 30 September 2022		24755.14
Court/Lights Refurbishment Fund		
Up to 30 September 2021	49800.00	
Current Year	<u>200.00</u>	
		50000.00
TOTAL FUNDS		74755.14

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 2022

G. R. Ball

G R Ball
Hon. Independent Examiner

P.J Whitecross
Treasurer