

TAVISTOCK TENNIS CLUB
INCOME & EXPENDITURE ACCOUNT
FINAL
FOR THE YEAR ENDED 31.12.2021

	2021	2020
<u>RECEIPTS</u>		
BIA Account		
1 Adult Family	£17,330	£9,412
2 Adult Family	£10,504	£5,904
Social	£0	£0
child	£353	£100
Coaches	£243	£158
Honourary	£271	£203
Junior	£346	£338
student	£466	£294
young adult	£680	£543
Temporary	£154	£203
Total Subscriptions	£30,347	£17,234
Visitors	£258	£155
Pay and Play	£2,907	£1,615
Tennis Balls	£181	£139
Floodlights	£399	£621
Bank Interest - TSB (Gross)	£180	£183
Coaching		£0
Social	£589	£152
Donations	£100	£500
Miscellaneous	£0	£11,334
TOTAL RECEIPTS	£34,961	£31,933
<u>PAYMENTS</u>		
Overheads:-		
Tennis Balls	£720	£576
Electricity	£302	£995
Water Rates	£449	£314
Rent and Rates	£70	£39
Insurance	£299	£259
Postage, Printing, Stationery, Telephone, website	£116	£36
Affiliation/League Registration	£84	£300
Engraving and Trophies	£0	
Miscellaneous	£978	£1,206
Total overheads	£3,017	£3,724
Club house maintenance & cleaning	£805	£496
General court maintenance	£1,447	£1,690
Social	£625	£191
Donations		
TOTAL PAYMENTS	£5,895	£6,101
Deficit/Surplus before Provision	£29,066	£25,832
Adjustment on Provisions		
Court Maintenance Provisions	£25,000	£20,000
(Deficit)/Surplus after Provision	£4,066	£5,832

**TAVISTOCK TENNIS CLUB
FINAL
BALANCE SHEET as at 31.12.2021**

	31/12/2021	2020
<u>CASH AT BANK</u>		
Current Account	£ 504.23	£ 1,399.04
BIA Account	£ 68,126.01	£ 38,165.01
Total Cash on hand	£ 68,630.24	£ 39,564.05
 Add Debtor		
Less Creditors		
 Total Cash	£ 68,630.24	£ 39,564.05
<u>INCOME & EXPENDITURE ACCOUNT</u>		
Balance at 1 January 2021	£ 14,645.40	£ 8,813.22
(Deficit)/Surplus for the year	£ 4,066.19	£ 5,832.18
Transfer to Court Maintenance Account		
Surplus at 31 December 2021	£ 18,711.59	£ 14,645.40
<u>COURT MAINTENANCE ACCOUNT</u>		
Balance at 1 January	£ 24,918.65	£ 4,918.65
Transfer from I&E account		
Provision for the year	£ 25,000.00	£ 20,000.00
Less Expenditure:-		
court surfacing & fencing	£ -	£ -
lights	£ -	£ -
Balance at 31 December 2021	£ 49,918.65	£ 24,918.65
	£ 68,630.24	£ 39,564.05

Prepared by Jon Farquharson and Nick Hill

Checked by Michael Jefferies and certified correct from the information provided.

Signed:  F.C.A.

Date: 1/2/2022