



Income and expenditure account for the year from 1/11/2018 to 31/10/2019

	Last Year	This Year	Notes		Last Year	This Year	Notes
	1/11/17 to 31/10/2018	1/11/18 to 31/10/2019			1/11/17 to 31/10/2018	1/11/18 to 31/10/2019	
Income				Expenditure			
Membership	4689.50	5730.00		Subs & Affiliation Fees	475.00	475.00	
Match Fees	382.00	380.00		Court Maintenance	0.00	7115.41	
Court lighting - grants	0.00	39876.00		Equipment	26.91	0	
Court lighting - tokens		184.00		Tennis Balls	453.92	303.7	
Visitors Fees	11.50	0.00		Web hosting	23.98	169.99	
Marketing				Management Charge	2,220.00	2,710.00	
Misc	85.59			Stationery/Copying	12.72	0.00	
Derb CC Sports grant		500.00		DCC sports grant		151.5	
Juniors' Sponsorship	0.00	0.00		Court lighting - installation	195.00	43,300.57	
Coaching sponsorship	700.00	0.00		Juniors' Sponsorship	0.00	50.90	
Bank Interest	12.42	11.59		Coaching	0.00	230.00	
				Bank charges		3.99	1
Total Income	£5,881.01	£46,681.59		Total Expenditure	£3,407.53	£54,511.06	
Bank balance b/fwd	£24,206.28	£26,679.76		Bank balance c/fwd	£26,679.76	£18,850.29	
Totals	£30,087.29	£73,361.35		Totals	£30,087.29	£73,361.35	
At 31/10/2019							
Spreadsheet Balance is:	£18,850.29			1 bounced cheque			
Bank Balance is:	£18,850.29						
unpresented cheques	£0.00						
	£0.00	(Should be 0 - Balances)					
Reserved for future expenditure	£10,000.00	Allocated for resurfacing					
Available bank balance	£8,850.29						