



Income and expenditure account for the year from 1/11/2019 to 31/10/2020

	Last Year	This Year	Notes		Last Year	This Year	Notes
	1/11/18 to 31/10/2019	1/11/19 to 31/10/2020			1/11/18 to 31/10/2019	1/11/19 to 31/10/2020	
Income				Expenditure			
Membership	5730.00	5570.00		Subs & Affiliation Fees	475.00	65.00	
Match Fees	380.00	308.00		Court Maintenance	7115.41	58.79	
Court lighting - grants	39876.00			Equipment	0	174.44	
Court lighting - tokens	184.00	434.00		Tennis Balls	303.7	256.59	
Visitors Fees	0.00	40.50		Web hosting	169.99	23.98	
Marketing				Management Charge	2,710.00	2,710.00	
Misc				Stationery/Copying	0.00	0.00	
Derb CC Sports grant	500.00	0.00		DCC sports grant	151.50	39.00	
Juniors' Sponsorship	0.00	0.00		Court lighting - installation	43,300.57	0.00	
Sport England Grant	0.00	3000.00		Juniors' Sponsorship	50.90	0.00	
Bank Interest	11.59	10.02		Coaching	230.00	0.00	
Total Income	£46,681.59	£9,362.52		Bank charges	3.99	0	
Bank balance b/fwd	£26,679.76	£18,850.29		Total Expenditure	£54,511.06	£3,327.80	
				Bank balance c/fwd	£18,850.29	£24,885.01	
Totals	£73,361.35	£28,212.81		Totals	£73,361.35	£28,212.81	
At 31/10/2020							
Spreadsheet Balance is:	£24,885.01						
Bank Balance is:	£24,943.80						
unpresented cheques	£58.79						
	£0.00		(Should be 0 - Balances)				
Reserved for future expenditure b/f	£10,000.00		Allocated for resurfacing				
Increase of reserve 2020	£7,500.00						
Available bank balance	£7,443.80						