

**WISTASTON JUBILEE TENNIS CLUB**  
**FINANCIAL STATEMENT FOR THE YEAR ENDING 31st OCTOBER 2020**

<b>INCOME</b>	<b>2020</b>		<b>2019</b>
MEMBERSHIP FEES	4758-00		4083-00
GUEST FEES	69-00		77-50
MATCH FEES	78-00		196-00
DONATIONS	70-00		115-00
WISTASTON FETE	0		34-00
HIRE OF COURTS	150-00		0
SALE OF TENNIS BALLS NEW	292-60		132-50
SALE OF TENNIS BALLS OLD	35-40		48-20
LTA REFUND	220-00		0
GRANTS	1000-00		150-00
<b>TOTAL</b>	<b>6673-00</b>	<b>TOTAL</b>	<b>4,836-20</b>

<b>EXPENDITURE</b>			
TENNIS BALLS	370-80		108-00
ELECTRICITY	248-00	217.17 Useage	578-00 Useage 532.47
WATER RATES	100-12		101-01
BUILDING INSURANCE	705-43		461-42
GROUND RENT	0		600-00
PAVILION/TOILET COSTS	26-96		22-70
GENERAL REPAIRS/EQUIPMENT	153-00		206-98
POST AND STATIONARY	4-56		31-55
TROPHIES/ENGRAVING	18-00		0
FIRE EXTINGUISHER MAINT.	86-76		31-14
LTA AFFILIATION	0		440-00
LEAGUE FEES	0		20-00
SHOE TAGS	28-70		25-40
SAFEGUARDING/WELFARE	0		64-00
GARDEN LABOUR	100-00		110-00
GARDEN MATERIALS	11.47		76-42
JUNIOR COACHING	150-00		0
COURT PAINTING	0		5,640-00
<b>TOTAL</b>	<b>£2,003-80</b>	<b>TOTAL</b>	<b>£8,516.62</b>
<b>PROFIT</b>	<b>£4,669.20</b>	<b>LOSS</b>	<b>£3,680-42</b>

**BANK ACCOUNT**

FUNDS AT 01/11/19	£15,539.80
INCOME	+ £6,673.00
EXPENDITURE	- £2,003.80
BALANCE AT 31/10/20	£20,209.00

**BANK ACCOUNT**

FUNDS AT 01/11/2018	£19,220.22
INCOME	+ £4,836.20
EXPENDITURE	- £8,516.62
BALANCE AT 31/10/18	£15,539.80

FUNDS HELD AT 31/10/20	
SANTANDER BANK ACCOUNT	£19,997.45
CASH	£211.55
TOTAL YEAR END BALANCE	£20,209.00

FUNDS HELD AT 31/10/19	
SANTANDER BANK ACCOUNT	£15,404.76
CASH	£135-04
TOTAL YEAR END BALANCE	£15,539.80

HON. TREASURER

*[Signature]*

DATE

24.01.21

HON AUDITOR

DATE

*[Signature]*

15/02/2021