

WISTASTON JUBILEE TENNIS CLUB
FINANCIAL STATEMENT FOR THE YEAR ENDING 31st OCTOBER 2021

<u>INCOME</u>	<u>2021</u>	<u>2020</u>
MEMBERSHIP FEES	5179-00	4758-00
GUEST FEES	33-00	69-00
MATCH FEES	196-00	78-00
DONATIONS	100-00	70-00
WISTASTON FETE	0	0
HIRE OF COURTS	90-00	150-00
SALE OF TENNIS BALLS NEW	55-00	292-60
SALE OF TENNIS BALLS OLD	33-90	35-40
ELECTRICITY REFUND	0	220-00
GRANT/WISTASTON P COUNCIL	1230-00	1000-00
TOTAL	£6916-90	£6673-00

<u>EXPENDITURE</u>		
TENNIS BALLS	313-25	370-80
ELECTRICITY	260-00	248-00 Useage 217.17
WATER RATES	79-61	100-12
BUILDING INSURANCE	0-00	705-43
GROUND RENT	0-00	0
PAVILION/TOILET COSTS	0-00	26-96
GENERAL REPAIRS	115-69	153-00
POST/STATIONERY	8-49	£4-56
TROPHIES/ENGRAVING	128-20	18-00
FIRE EXTINGUISHER MAINT.	91-56	86-76
LTA AFFILIATION	240-00	0
LEAGUE FEES	30-00	0
SHOE TAGS	34-55	28-70
SAFEGUARDING/WELFARE	0-00	0
GARDEN LABOUR	120-00	100-00
GARDEN MATERIALS	6-52	£11-47
SWIM OR COACHING	0-00	150-00
COURT PAINTING	0-00	0
TOTAL	£1,427.87	£2,003.80
PROFIT	£5,489.03	£4669-20

<u>BANK ACCOUNT</u>		<u>BANK ACCOUNT</u>	
FUNDS AT 01/11/20	£20,209.00	FUNDS AT 01/11/2019	£15,539.80
INCOME	+ £6,916.90	INCOME	+ £6,673.00
EXPENDITURE	- £1,427.87	EXPENDITURE	- £2,003.80
BALANCE AT 31/10/21	£25,698.03	BALANCE AT 31/10/2020	£20,209.00

FUNDS HELD AT 31/10/21		FUNDS HELD AT 31/10/20	
SANTANDER BANK ACCOUNT	£25,536.18	SANTANDER BANK ACCOUNT	£19,997.45
CASH	£161.85	CASH	£211.55
TOTAL YEAR END BALANCE	£25,698.03	TOTAL YEAR END BALANCE	£20,209.00

TREASURER NICOLAS GERRIN
 DATE 31.01.2022

N. Gerrin

HON AUDITOR WILLIAM HEATH
 DATE 31/01/2022

W. Heath