

**WISTASTON JUBILEE TENNIS CLUB**

**FINANCIAL STATEMENT FOR THE YEAR ENDING 31st OCTOBER 2022**

| <b>INCOME</b>             | <b>2022</b>      | <b>2021</b>     |
|---------------------------|------------------|-----------------|
| MEMBERSHIP FEES           | 5074-00          | 5179-00         |
| GUEST FEES                | 62-00            | 33-00           |
| MATCH FEES                | 236-00           | 196-00          |
| DONATIONS                 | 125-00           | 100-00          |
| WISTASTON FETE            | 0-00             | 0               |
| HIRE OF COURTS/COACHING   | 180-00           | 90-00           |
| SALE OF TENNIS BALLS NEW  | 54-00            | 55-00           |
| SALE OF TENNIS BALLS OLD  | 31-65            | 33-90           |
| LTA REFUND                | 0-00             | 0               |
| GRANT/WISTASTON P COUNCIL | 0-00             | 1230-00         |
| <b>TOTAL</b>              | <b>£5,762.65</b> | <b>£6916-90</b> |

| <b>EXPENDITURE</b>        | <b>2022</b>      | <b>2021</b>      |
|---------------------------|------------------|------------------|
| TENNIS BALLS              | 458-50           | 313-25           |
| ELECTRICITY               | 484-00           | 260-00           |
| WATER RATES               | 239-66           | 79-61            |
| BUILDING INSURANCE        | 579-88           | 0-00             |
| GROUND RENT               | 600-00           | 0-00             |
| PAVILION/TOILET COSTS     | 5.35             | 0-00             |
| GENERAL REPAIRS/EQP/WASTE | 3,254.50         | 115-69           |
| POST AND STATIONARY       | 0-00             | 8-49             |
| TROPHIES/ENGRAVING        | 33-25            | 128-20           |
| FIRE EXTINGUISHER MAINT.  | 39-60            | 91-56            |
| LTA AFFILIATION           | 480-00           | 240-00           |
| LEAGUE FEES               | 20-00            | 30-00            |
| SHOE TAGS                 | 43-60            | 34-55            |
| SAFEGUARDING/WELFARE      | 17-82            | 0-00             |
| GARDEN LABOUR             | 120-00           | 120-00           |
| GARDEN MATERIALS          | 370-97           | 6-52             |
| JUNIOR COACHING           | 0-00             | 0-00             |
| COURT PAINTING            | 0-00             | 0-00             |
| <b>TOTAL</b>              | <b>£6,747.13</b> | <b>£1,427.87</b> |
| <b>LOSS</b>               | <b>£984.48</b>   | <b>PROFIT</b>    |
|                           |                  | <b>£5,489.03</b> |

| <b>BANK ACCOUNT</b>   |   |            | <b>BANK ACCOUNT</b> |   |            |
|-----------------------|---|------------|---------------------|---|------------|
| FUNDS AT 01/11/2021   |   | £25,698.03 | FUNDS AT 11/1/20    |   | £20,209.00 |
| INCOME                | + | £5,762.65  | INCOME              | + | £6,916.90  |
| EXPENDITURE           | - | £6,747.13  | EXPENDITURE         | - | £1,427.87  |
| BALANCE AT 31/10/2022 |   | £24,713.55 | BALANCE AT 10/31/21 |   | £25,698.03 |

|                        |  |            |                          |  |            |
|------------------------|--|------------|--------------------------|--|------------|
| FUNDS HELD AT 31/10/22 |  |            | FUNDS HELD D AT 31/10/21 |  |            |
| SANTANDER BANK ACCOUNT |  | £24,439.70 | SANTANDER BANK ACCOUNT   |  | £25,536.18 |
| CASH                   |  | £273.85    | CASH                     |  | £161.85    |
| TOTAL YEAR END BALANCE |  | £24,713.55 | TOTAL YEAR END BALANCE   |  | £25,698.03 |

|                |                  |      |                   |             |                 |      |                   |
|----------------|------------------|------|-------------------|-------------|-----------------|------|-------------------|
| HON. TREASURER | <i>M. Jensen</i> | DATE | <i>05/02/2023</i> | HON AUDITOR | <i>H. Heath</i> | DATE | <i>15/02/2023</i> |
|----------------|------------------|------|-------------------|-------------|-----------------|------|-------------------|