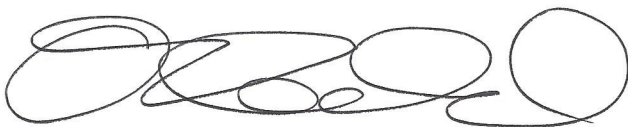


Great Shelford Tennis Club
Balance Sheet
As at 31 December 2017

	2017	2016
ASSETS		
Cash and Bank Accounts		
Barclays Current	17,252.83	14,572.91
GoCardless	-	-
Neil Harvey Trust	4,014.21	4,006.55
PayPal	7,081.36	-
Sinking Fund	24,359.27	21,159.65
TOTAL Cash and Bank Accounts	<u>52,707.67</u>	<u>39,739.11</u>
Other Assets		
Customer Invoices	-	-
Debtors	60.00	65.00
PrePayments	830.12	836.87
Stock	1,864.00	2,400.00
TOTAL Other Assets	<u>2,754.12</u>	<u>3,301.87</u>
TOTAL ASSETS	<u><u>55,461.79</u></u>	<u><u>43,040.98</u></u>
LIABILITIES		
Other Liabilities		
Accruals	5,240.60	369.36
TOTAL Other Liabilities	<u>5,240.60</u>	<u>369.36</u>
TOTAL LIABILITIES	<u><u>5,240.60</u></u>	<u><u>369.36</u></u>
TOTAL ASSETS less LIABILITIES	<u><u>50,221.19</u></u>	<u><u>42,671.62</u></u>
EQUITY		
Brought Forward	42,671.62	38,385.57
In Year	7,549.57	4,286.05
TOTAL EQUITY	<u><u>50,221.19</u></u>	<u><u>42,671.62</u></u>

I certify that the above Balance Sheet and attached Income and Expenditure report are in accordance with the books and records of the Great Shelford Tennis Club.



Oliver Rowland ACMA (Honorary Auditor)

20 Jan 2018.

Date

Great Shelford Tennis Club
Income and Expenditure Account
For the year to 31 December 2017

2017 2016

INCOME

Floodlight Cash		
Grants Inc	500.00	500.00
Interest Inc	350.00	500.00
Match Fees	11.93	25.20
	1,280.00	1,145.00
Membership:		
Assoc		
Associate OAP	5,046.00	2,983.00
Joining	1,050.00	1,103.00
Junior	260.00	90.00
Late Payment	2,157.50	2,346.66
Senior	-	-
Senior OAP	16,769.50	15,528.50
Membership-Other	1,391.00	950.00
TOTAL Membership	<u>26,674.00</u>	<u>23,001.16</u>
Neil Harvey Fund Donation	-	500.00
Social Activities:		
Tkt Sales		
Social Activities-Other	2,480.00	-
TOTAL Social Activities	<u>480.90</u>	<u>341.50</u>
	2,960.90	341.50
Sundries Income	-	-
Tournament Profit & Sponsorship	-	-
TOTAL INCOME	<u>31,776.83</u>	<u>26,012.86</u>

EXPENSES

Audit Costs	80.90	79.50
Bad Debts:		
Match Fees	-	-
TOTAL Bad Debts	<u>-</u>	<u>-</u>
Bank Charges:		
GoCardless	91.07	77.99
PayPal	245.96	234.72
TOTAL Bank Charges	<u>337.03</u>	<u>312.71</u>
Cleaning	1,066.00	1,464.01
Coaching & Club Professional	7,485.10	7,670.00
Electricity	1,472.96	1,699.51
Gas	-	-
Insurance	846.75	961.33
League Subscriptions	500.00	222.00
LTA Affiliations & Contributions	440.00	440.00
Rent	977.25	886.88
Repairs:		
Maintenance	2,399.01	374.17
Repairs-Other	2,406.36	4,864.00
TOTAL Repairs	<u>4,805.37</u>	<u>5,238.17</u>
Social:		
Catering		
Social-Other	3,608.19	190.59
TOTAL Social	<u>-</u>	<u>375.84</u>
	3,608.19	566.43
Sponsorships:		
Coaching	-	560.00
TOTAL Sponsorships	<u>-</u>	<u>560.00</u>
Stationery:		
Internet		
Stationery-Other	229.88	211.23
TOTAL Stationery	<u>-</u>	<u>19.24</u>
	229.88	230.47
Tennis Balls	2,093.36	1,356.80
Trophies & Prizes	284.47	39.00
Uncategorised Expenses	-	-
TOTAL EXPENSES	<u>24,227.26</u>	<u>21,726.81</u>
TOTAL INCOME less EXPENSES	<u>7,549.57</u>	<u>4,286.05</u>