

Great Shelford Tennis Club
Income and Expenditure Account
For the year to 31 December 2021

	2021	2020
INCOME		
Floodlight Cash	-	500.00
Grants Inc	-	10,000.00
Interest Inc	6.26	34.73
Match Fees	30.00	972.00
Membership:		
Associate	3,246.67	3,584.42
Associate OAP	1,203.00	1,080.00
Joining	210.00	450.00
Junior	1,319.69	1,396.00
Returning Student	60.00	75.00
Senior	18,102.96	16,726.34
Senior OAP	2,070.00	2,295.00
Student	764.37	675.00
TOTAL Membership	26,976.69	26,281.76
Social Activities:		
Tkt Sales	-	168.00
TOTAL Social Activities	-	168.00
Sundries Income	231.67	-
TOTAL INCOME	27,244.62	37,956.49
EXPENSES		
Audit Costs	131.18	85.50
Bank Charges:		
GoCardless	123.25	95.80
PayPal	349.63	273.03
TOTAL Bank Charges	472.88	368.83
Cleaning	204.06	400.97
Coaching & Club Professional	3,150.00	6,300.00
Electricity	1,715.98	1,721.72
Insurance	879.09	838.91
League Subscriptions	50.00	410.00
LTA Affiliations & Contributions	480.00	10.00
Rent	1,180.00	302.50
Refreshments	146.50	-
Hire costs	-	441.60
Donations	100.00	-
Facilities	-	-
Repairs:		
Maintenance	1,568.88	2,950.80
Repairs-Other	126.97	111.96
TOTAL Repairs	1,695.85	3,062.76
Social:		
Catering	537.17	729.65
Social-Other	-	-
TOTAL Social	537.17	729.65
Sponsorships:		
Coaching	-	175.00
TOTAL Sponsorships	-	175.00
Stationery:		
Internet & Software services	1,016.67	398.06
Stationery-Other	-	65.20
TOTAL Stationery	1,016.67	463.26
Tennis Balls	1,907.28	508.24
Trophies & Prizes	-	202.67
Uncategorised / Sundries	441.57	-
TOTAL EXPENSES	14,108.23	16,021.61
TOTAL INCOME less EXPENSES	13,136.39	21,934.88