

Expenditure			
Error Subs Returns			£ 330.00
Subs refunds			£ 690.00
Gift Aid Trans to Assoc			£ 16,980.00
Tournament Expenditure			£ 24.00
Trophies			£ 877.79
Coaching Costs			£ -
BT TV / Broadband			£ 1,025.60
Tennis Balls & Equipment			£ 1,787.92
Social Events Expenditure			£ 554.30
Lottery Bonus Payments			£ 150.00
Transfer to Social Club			£ 3,239.10
Affiliation & League Fees			£ 769.00
Sponsorship			£ 350.00
Ball Machine			£ -
IT (Equipment & Charges)			£ 79.99
Stationery, Post, Shoetags			£ 297.85
Donations / Memorials			£ -
Maintenance & Repairs			£ -
Funds Transfer to Assoc			£ 6,645.57
Misc Expenditure			£ 5,352.46
	Rubbish removal	£ 160.00	
	New Gates	£ 1,450.00	
	Trophy Cabinet	£ 80.00	
	AGM Drinks	£ 119.70	
	Social Club Transfer to Assoc	£ 221.97	
	Keys cutting	£ 45.00	
	Wrong transfer refund	£ 18.00	
	New Bin	£ 58.99	
	Tournament refund	£ 40.00	
	Gold Lettering	£ 28.80	
	Presentation night costs (food & DJ)	£ 920.00	
	Website work	£ 2,180.00	
	Alice Thank You	£ 30.00	
		£ 5,352.46	
Total Expenditure YTD			£ 39,153.58

Accrual 2022		
Social Club transfer error. should have been sent to Association		£ 221.97
Balance carried forward 01.01.2023	£ 1,651.97	
Other Accounts		
Tennis Current Account - Lloyds	30-95-11	00524027
Tennis Social Account - Lloyds	77-17-40	21166760
Tennis Lottery Account - Lloyds	30-95-11	00933458
All accounts @31/12/22	£	4,061.56
Miscellaneous Items		
	Tubes	Total £
Tennis Ball Stocks	0	0
Key Deposits Held		£300
Paypal Fees	Monthly	Total YTD
April	362.54	362.54
May	57.88	420.42
June	15.82	436.24
July	14.95	451.19
August	4.36	455.55
September	0	455.55
October		455.55
November		455.55
December		455.55
January		455.55
February		455.55
March		455.55

EWLTC 2023 Financial Summary

	2020	2021	2022	2023
Expenditure				
Affiliation & League Fees	15	828	1,014	769
Error Subs Return	50	15	534	330
Coaching Costs	338	338	1,041	0
Computer expenses	114	232	141	80
Donations	200	140	125	0
Maintenance & Repairs	234	0	0	0
Tennis Balls & Equipment	454	723	1,088	1,788
Social Events Expenditure	0	1,386	2,632	554
Sponsorship	566	0	0	350
BT TV / Broadband	266	287	940	1,026
Trophies	123	613	419	878
postage, stationery & shoetags	359	503	298	298
Lottery Bonus payments	75	100	176	150
Subs refund				690
Misc Expenditure	399	878	327	5,352
Gift Aid Trans to Assoc			18,360	16,980
Year End Transfer to Assoc			10,932	6,646
Total expenditure	3,194	6,044	8,734	12,265
Income				
Subscriptions Total	5,980	9,955	9,740	11,368
Gift Aid Total	10,957	22,998	20,869	18,180
Tournaments Total	0	60	2,084	2,413
Coaching Visitors Fees	832	793	650	478
Social Club TV repay			535	2,155
Match Fees	648	852	462	1,017
Tennis Ball Sales	270	92	43	29
Social Events Income	0	1,715	1,594	390
Lottery Trans				0
Social Club Hire Fee	8	170	120	120
Subs - New Community				550
Grants	500	0	0	206
Veterans	1,572	1,984	1,408	1,558
Visitor Fees	44	50	105	169
Key Deposits				0
Ball Machine			60	0
Bank Interest	0	0	0	0
Misc Income	63	131	282	138
Total income	20,874	38,800	37,952	38,772
Net Income	17,680	32,756	29,219	26,507