

Example from a three court Club

Bank Balance at start	£2,831.57		£2,372.13
Income	2017		2016
Subscriptions	£5,357		£5,420
Match fees	1191.29		968
Total club Income		£6,548	£6,388
Donations	£243		
Donation	£411		
Donation	£260		
Total Charity Income		£914	
Total income	£7,462		
Expenditure			
Payment to Leagues	£140		£135
LTA registration	£330		£330
Purchase of tennis balls	£924		£882
Waste Collection	£30		
Advertising	£18		£18
Expenses	£235		£103
Electricity	£297		£347
Water	£155		£125
Court Cleaning	£1,199		
Donations to Charity	£1,020		
Insurance	£527		£495
Total Expenditure	£4,874		
Held in Bank Account		£5,419	
Liabilities			
Miscellaneous	£55		
Projected Expenditure	£4,929		
Surplus on year	£2,532		
Capital assets			
Building Society	£2,077		
Building Society	£18,723		
Total	£20,800		£20,581
Assets end of year	£26,218		£22,953
Expenses			
1	£50.00		
2	£56.18		
3	£14.99		
4	£69.47		

5	£20.00
6	£3.99
7	£11.50
Total =	£226.13