

Example 2 - 3 Court Tennis Club Year Ended 31 October 2018

Annual Financial Report and Summary of Income and Expenditure

Tennis Club - Annual Financial Report

Year Ended 31 October 2018

2018	2017
INCOME £	
Subscriptions	
5,479.50	5,177.20
Match fees	
1,908.00	984.68
Sale of keys	
6.00	10.80
Sale of new tennis balls	
29.00	-
Bank interest	
7.89	1.30
Floodlights	
149.10	274.00
Fund Raising	
1,542.64	961.40
Grant income and donations	
1,459.00	-
Sundry	
100.00	378.47
Coaching	

930.00	-
Hire of Courts	
154.00	880.00
TOTAL INCOME	
11,765.13	8,667.85
EXPENDITURE	
Rent & Rec Membership	
1,175.00	1,175.00
Capital Expenditure/Repairs	
2,302.64	3,472.12
LTS fees credit/Insurance	
-	-
league fees	
24.00	30.00
LTA fees	
330.00	660.00
Tennis Balls	
1,587.00	1,587.00
Admin/copying/stationery etc	
5.50	7.00
Locks/Keys	
7.60	10.70
Tags	
55.80	57.00
Electricity	

467.08	316.76
I.T, and internet costs	
85.00	85.00
Coaching	
1,050.00	140.00
Engraving of trophies	
66.00	144.41
Sundry	
74.28	107.37
Presentation night costs	
86.34	820.00
TOTAL EXPENDITURE	
7,316.24	8,612.36
Excess of income over (expenditure)	
4,448.89	55.49
BALANCE SHEET	
2018	2017
£	£
Current Account	
10,034.78	7,789.81
Reserve Account	
1,245.19	1,244.43
Cash in hand and amounts for bank	
44.50	-

Court Fund Account (Capital Reserve)

12,753.12	10,594.46
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Total bank balances

24,077.59	19,628.70
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Reserves:

Reserves b/f

19,628.70	19,573.21
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Excess of income over (expenditure)

4,448.89	55.49
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Transfers to other funds

(15,702.12)

General reserves c/f

8,375.47	19,628.70
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Designated reserves:

Court fund - voluntary

13,693.12

Court fund - restricted

1,759.00

Seniors fund - restricted	-
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CYC juniors - restricted

250.00

Total reserves c/f

24,077.59	19,628.70
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