

Income Statement

Ripley and Alfreton Tennis Club

01-JAN-2020 - 31-DEC-2020

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4000 GRANT RECEIVED		18,065.00		2,204.00
4005 Misc Grants Received	18,065.00		2,204.00	
4100 TENNIS INCOME		1,167.00		1,632.50
4101 Sundry Tennis Income	106.00		40.50	
4102 Floodlight Income	946.00		1,046.00	
4103 Club Night Surplus	20.00		0.00	
4104 Summer Match Fees	0		546.00	
4105 Winter Match Fees	2.00		0.00	
4106 Doubles Box League Match Fees	93.00		0.00	
4200 FUNDRAISING		360.00		483.52
4201 5050 Club	360.00		483.52	
4500 COACHING INCOME		3,522.00		1,006.50
4501 Junior Coaching Fees	2,829.50		1,006.50	
4502 Adult Coaching Fees	340.50			
4503 Misc	4.00			
4504 Holiday Camps	348.00			
5000 MEMBERSHIP INCOME		9,793.75		6,967.30
5001 Membership Fees - Adults	2,847.75			
5002 Membership Fees - Concessions	1,976.00			
5003 Membership Fees - Juniors 12-18	555.00			
5004 Membership Fees - Junior u12	285.00			
5006 Membership Fees - Social	30.00			
5007 Vistor Fees	10.00			
5008 January Offer	700.00			
5009 Parental Play	360.00			
5010 Membership Fees - Student	420.00			
5011 Introductory Offer_2020	2,610.00			
5200 OTHER INCOME		1,077.06		32.00
5205 Miscellaneous Donations	2.00		32.00	
5225 Bank Interest	1,055.06			
5240 Misc. Receipts	20.00			
TOTAL INCOME		33,984.81		12,325.82

EXPENSES			
7000 COMPETITION		-206.97	0.00
7001 Club Tournament	-101.97		0.00
7010 League Fees	-105.00		0.00
7100 COACHING		-2,784.98	-2,411.00
7102 Surplus Share	-39.00		0.00
7105 Coaching Fees	-2,550.00		-2,411.00
7110 Floodlights	-158.00		0.00
7120 Misc	-37.98		0.00
7200 OVERHEADS		-10,045.9	-6,439.32
7201 Floodlight Maintenance	-41.50		-1,074.60
7202 Club Development	-7,971.60		-729.00
7203 Club House Maintenance	-447.03		0.00
7204 LTA Registration Fee	-480.00		-440.00
7205 Insurance	-586.59		-726.80
7206 Marketing	-120.00		0.00
7210 Grounds Maintenance	-399.18		-3,468.92
7300 OTHER EXPENSES		-296.02	-1,220.63
7301 Go Cardless Fees	-121.63		0.00
7302 Accounting	-52.00		0.00
7325 Website and IT	-14.39		-486.32
7350 Misc	-108.00		-734.31
7400 KIT & EQUIPMENT		-194.37	-1,114.78
7426 Tennis Balls	-174.79		-1,114.78
7445 First Aid Kits	-19.58		0.00
7700 UTILITIES		-1,117.90	-1,559.23
7701 Electricity	-787.28		-1,132.96
7702 Water	-165.46		-251.57
7703 Refuse	-165.16		-174.70
7900 FUNDRAISING COSTS		-99.00	-280.50
7901 5050 Club Prizes	-99.00		-280.50
TOTAL PAYMENTS		-14,745.10	-13,025.46
NET SURPLUS/(LOSS) FOR PERIOD		19,239.67	-699.64

Statement of Asset & Liabilities Report

Ripley and Alfreton Tennis Club

Period Ending 31-DEC-2020

	Current Yr	Current Yr	Prior Yr	Prior Yr
ASSETS				
SAVINGS AND INVESTMENTS		2,000.00		2,000.00
Savings Account	2,000.00		2,000.00	
CASH AT BANK AND IN HAND		21,525.40		2,285.73
Current Account	20,973.88		2,177.25	
Petty Cash	551.52		108.48	
OTHER ASSETS		0.00		0.00
TOTAL ASSETS		23,525.40		4,285.73
LIABILITIES				
CURRENT LIABILITIES		0.00		0.00
TOTAL NET ASSETS @ 31-DEC-2020		<u>23,525.40</u>		<u>4,285.73</u>
REPRESENTED BY FUNDS				
Coaching Fund	800.00		0.00	
DCC Action Grant	4,474.00		0.00	
General Fund	10,985.80		1,895.13	
Key Deposits	250.00		0.00	
Ripley TC Grant	500.00		0.00	
SEND Fund	390.60		390.60	
Sinking Fund	4,000.00		2,000.00	
YPF - Holbrook Centre for Autism	1,416.00		0.00	
YPF - Swanwick School & Sports College	709.00		0.00	
TOTAL FUNDS BALANCE @ 31-DEC-2020		<u>23,525.40</u>		<u>4,285.73</u>

NON-MONETARY ASSETS @ 31-DEC-2020

Clubhouse/buildings insured for	96,356.00			
Playing Surfaces insured for	100,000.00			
Floodlights insured for	27,999.00			