

## HADLEIGH TENNIS CLUB

### INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st DECEMBER 2011

Expenditure	2010	2011	Income	2010	2011
	£	£		£	£
Court hire	2,535.88	2,672.70	Membership fees	3,987.91	3,433.00
Tennis balls	466.11	649.69	Match fees	155.00	213.00
Subs. LTA etc	469.50	304.50	Visitor/Ad hoc fees	22.00	0.00
Tokens	218.50	329.00	Barb./event (net)	117.65	-281.02
AGM expenses	18.50	18.00	Xmas meal (net)	12.90	101.00
Sundry expenses	442.58	302.23	Quiz (net)	0.00	256.25
Contribution for lights	3,527.12	0.00	Misc. income	60.00	61.34
			Interest received	1.75	0.24
			Deficiency for year	3,320.98	492.31
	<u>7,678.19</u>	<u>4,276.12</u>		<u>7,678.19</u>	<u>4,276.12</u>

### BALANCE SHEET AS AT 31st DECEMBER 2011

	2010	2011		2010	2011
	£	£		£	£
<b>Accumulated Fund:</b>			<b>Fixed assets:</b>		
Brought forward	5,972.35	2,651.37	Fixtures & fittings	2,000.00	2,000.00
Surplus/defic. (-) for year	<u>-3,320.98</u>	<u>-492.31</u>	Less depreciation	<u>2,000.00</u>	<u>2,000.00</u>
	2,651.37	2,159.06		0.00	0.00
<b>Current liabilities:</b>			<b>Current assets:</b>		
LTA Loan	0.00	2,700.00	Stock - tennis balls	93.30	97.53
Tokens	250.00	0.00	Stock - tokens	45.00	38.00
Court hire	95.00	0.00	Stock - shirts	0.00	208.75
Coaching grant	167.50	167.50	Advance payment	300.00	300.00
			Cash at bank	2,725.57	4,382.28
	<u>3,163.87</u>	<u>5,026.56</u>		<u>3,163.87</u>	<u>5,026.56</u>

#### Treasurer's certification:

I approve the above financial statements and confirm that I have made all relevant records and information available for their preparation.



Brian Dicks, Treasurer

Dated 30/1/12